

2016 Profit & Loss Statement
01/01/16 Through 31/12/16 (in Pounds)

Category Description	01/01/'16- 31/12/'16
INCOME	
Income from Auction of Promises:	
Purchase by bid	1,832.00
TOTAL Income from Auction of Promises	1,832.00
Donations and subscriptions:	
Donations (GiftAidable)	250.00
Donations (not GiftAidable)	51.81
Overpayment of subscription	30.00
Annual subscriptions	640.00
TOTAL Donations and subscriptions	971.81
Concert income:	
Income from advertisers	100.00
Non-benefit gifts	39.00
GiftAidable donations	35.00
Cash retiring collection	165.00
Ticket sales	1,344.00
TOTAL Concert income	1,683.00
HMRC GiftAid return	282.68
TOTAL INCOME	4,769.49
EXPENSES	
Auction of promises:	
Costs of venue	400.00
TOTAL Auction of promises	400.00
Bank Charge	10.00
Concert expenses:	
Costs of promotion	72.00
PCC chargeable costs	230.00
Cost of refreshments	133.87
Performers' fees	270.00
Performers' gifts	111.56
Printing costs	35.00
TOTAL Concert expenses	852.43
TOTAL EXPENSES	1,262.43
TOTAL INCOME - EXPENSES	3,507.06



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2016		31	December	2016

Section A Reference and administration details

Charity name

Friends of St Mary's Winkfield

Other names charity is known by

N/A

Registered charity number (if any)

1162342

Charity's principal address

Spring Lanes House

Holly Spring Lane,

Bracknell, Berkshire

Postcode

RG12 2JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Hodson	Treasurer		General Meeting
2	Jonathan Hemsley	Secretary		General Meeting
3	Sharon Cakebread			General Meeting
4	Ian Cadell			General Meeting
5	Lesley Philpot	Chairman		General Meeting
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected from Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Help towards cost of:-
the preservation and repair of the fabric of the Church
the cost of replacement and maintenance of major items for the Church
the continuation and enhancement of the musical life of the Church
the maintenance costs of ornaments and furnishings of the Church
the maintenance costs and upkeep of the churchyard
the support, initiation, execution or management of fundraising for capital or other projects for the Church

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

<p>There were two fund-raising events:</p> <ol style="list-style-type: none"> 1. An Auction of Promises, on 16/10/16. This raised £1432 net towards Friends funds. 2. A fundraising Christmas Concert on 3/12/16. This raised £831 net towards Friends' funds. <p>Further Friends were enrolled, and the total subscription income was £972.</p> <p>Reports of Friends activities were published in the Winkfield Parish News, a monthly journal.</p> <p>Two specific causes were identified as the primary recipients of Friends' benefactions:</p> <ul style="list-style-type: none"> • Restoration of electrics in and around the church • Restoration of the church's organ. <p>Both causes are within the scope of the objectives of the Charity.</p> <p>As neither project has been implemented, no funds were distributed as benefaction, or as payment to any Member. All outgoings have been costs (e.g. general administrative costs or expenses incidental to the fund-raising events).</p>
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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

<p>Grant-making related to the fabric of St Mary's Winkfield is coordinated with the PCC of Winkfield, who are responsible for the fabric. These and other grants are made within the objectives of the charity.</p> <p>Fund-raising projects depend for their execution and success on the efforts of unpaid volunteers.</p>

Summary of the main achievements of the charity during the year

The Charity was successfully launched at a General Meeting on 17/10/15

The Charity organised a successful fund-raising Wine and Cheese Party with Auction of Promises held at the White Hart pub. This was a community event.

The Charity organised the annual fund-raising Christmas concert held at St Mary's Church. This was a community event.

The number of subscription-paying Friends increased to 34.

The funds of the Friends at year end, available for benefaction, amounted to £4951.

There were no payments made on behalf of St Mary's church: the funds are being saved primarily for two projects identified above:

- Restoration of electrics in and around the church
- Restoration of the church's organ.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity maintains reserves purely for the purpose of future donations.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity raises funds from:

- Subscriptions
- Donations
- Fund-raising events

Fund-raising events entail expenditure substantially less than the takings.

The Charity does not currently have sufficient assets to invest.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Lesley Philpot

Anthony Edward Hodson

Full name(s)

Firenze Lesley Philpot

Anthony Edward Hodson

Position (eg Secretary, Chair, etc)

Chairman

Date

21/6/17